

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

13 Fallon
0244 Baker K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,384,495.50	2,373,937.50	0.00	10,558.00	0.00	0.00
21XX Support Services - Students	99,121.89	99,121.89	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	44,293.43	44,293.43	0.00	0.00	0.00	0.00
222X Educational Media Services	96,426.09	96,426.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	186,786.90	186,786.90	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	289,330.81	289,330.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	96,516.91	0.00	70,016.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	445,981.96	445,981.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	133,958.71	133,333.56	0.00	625.15	0.00	0.00
31XX Food Services	144,136.57	144,136.57	0.00	0.00	0.00	0.00
33XX Community Services	87,694.70	87,694.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	57,856.45	57,856.45	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	115,522.57	115,522.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10.69	0.00	XXXXXXXXXX	10.69	0.00	0.00
62XX Resources Transferred to Other School Districts or	19,876.00	19,876.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,202,009.18	4,094,298.43	70,016.91	11,193.84	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

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13 Fallon
0244 Baker K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,202,009.18					
Line A	Preliminary Indirect Cost Rate [C divided by B] 70,016.91/4,094,298.43			1.71%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

13 Fallon
0256 Plevna K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	780,298.54	780,298.54	0.00	0.00	0.00	0.00
21XX Support Services - Students	27,564.12	27,564.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,678.51	13,678.51	0.00	0.00	0.00	0.00
222X Educational Media Services	47,625.60	47,625.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,822.53	88,822.53	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,969.10	55,969.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,889.70	0.00	46,146.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	113,218.12	113,218.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	154,114.99	101,114.99	0.00	53,000.00	0.00	0.00
31XX Food Services	76,583.07	76,583.07	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,324.82	19,324.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,099.27	33,099.27	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	0.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,610.33	4,610.33	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,469,798.70	1,361,909.00	46,146.78	53,000.00	0.00	0.00

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13 Fallon
0256 Plevna K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,469,798.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,146.78/1,361,909.00			3.39%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.